

# Maintenance Assessment Districts

Council District: 3  
Fund: 70234

Mid-City MAD

Mid-City MAD			
	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
Positions	0.55	0.55	0.55
Personnel Expense	\$ 41,238	\$ 41,315	\$ 35,931
Non-Personnel Expense	\$ 537,489	\$ 802,233	\$ 695,273
<b>TOTAL</b>	<b>\$ 578,727</b>	<b>\$ 843,548</b>	<b>\$ 731,204</b>

The Mid-City Maintenance Assessment District (District) was established in July 1987 to provide maintenance and installation of street trees, landscaped medians, benches, and enhanced streetlights within the District boundaries. The District currently consists of three Sub-districts (4, 12, and 13):

- Sub-District #4: University Heights, along Adams Avenue (from Mission Cliff Drive to Florida Street) and Park Boulevard (from Adams Avenue to Mission Avenue).
- Sub-District #12: Hillcrest, along University Avenue (from 10<sup>th</sup> Avenue to Herbert Street).
- Sub-District #13: El Cajon Boulevard (from Interstate 805 to 54<sup>th</sup> Street); divided into two zones: Interstate 805 to 44<sup>th</sup> Street (Zone 1), and 44<sup>th</sup> Street to 54<sup>th</sup> Street (Zone 2).

Sub-District #1, University Avenue (from Fairmont Avenue to Marlborough Avenue) and Sub-District #2, University Avenue (from 37<sup>th</sup> Street to Wilson Avenue) were subsumed into the new City Heights Maintenance Assessment District as a result of a ballot process and public hearing on July 27, 2004.

Capital improvements funded by Sub-District #13 are identified in CIP 39-209.0, El Cajon Boulevard Streetscape and Lighting Improvements, Fund 702341. The citizen advisory committee for Sub-District #4 approved its Annual Fiscal Year 2005 Budget on March 10, 2004. A property owner representing the Hillcrest Business Improvement District approved the Annual Fiscal Year 2005 Budget for Sub-District #12 on May 6, 2004. The El Cajon Boulevard Business Improvement Association approved the Annual Fiscal Year 2005 Budget for Sub-District #13 on April 14, 2004.

MID-CITY MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Beginning Balance	\$ 242,916	\$ 477,127	\$ 382,328
Prior Year Encumbrances	\$ -	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 242,916</b>	<b>\$ 477,127</b>	<b>\$ 382,328</b>
<b>REVENUE</b>			
Assessments	\$ 313,365	\$ 315,516	\$ 303,225
Interest	\$ 12,470	\$ 20,929	\$ 15,342
Environmental Growth Fund	\$ -	\$ -	\$ -
Gas Tax Fund	\$ 9,976	\$ 9,976	\$ 10,309
General Fund	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 20,000	\$ 20,000
<b>TOTAL REVENUE</b>	<b>\$ 335,811</b>	<b>\$ 366,421</b>	<b>\$ 348,876</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 578,727</b>	<b>\$ 843,548</b>	<b>\$ 731,204</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
Capital Improvements Program	\$ -	\$ -	\$ 150,000
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

# Maintenance Assessment Districts

Council District: 3  
Fund: 70234

Mid-City MAD

<b>MID-CITY MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 123,690	\$ 151,356	\$ 137,366
Incidental	\$ 110,934	\$ 270,571	\$ 57,304
Personnel	\$ 41,238	\$ 41,315	\$ 35,931
Utilities	\$ 66,821	\$ 76,360	\$ 87,253
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 342,683</b>	<b>\$ 539,602</b>	<b>\$ 317,854</b>
<b>TOTAL EXPENSE</b>	<b>\$ 342,683</b>	<b>\$ 539,602</b>	<b>\$ 467,854</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 236,044	\$ 303,946	\$ 263,350
<b>TOTAL RESERVE</b>	<b>\$ 236,044</b>	<b>\$ 303,946</b>	<b>\$ 263,350</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 578,727</b>	<b>\$ 843,548</b>	<b>\$ 731,204</b>

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the pervious fiscal year.